

DR-2 Disclosure Summary Page**DR-2**

Friends of DMACC		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	9/5/2013	
County:	_Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	9/5/2013 8:12:11 AM	
Committee Code:	21679	Postmark Date		
Political Party:	Other	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Friedman	First Name:	Tom	MI:	
Address:	1205 N Ankeny Blvd.				
City:	Ankeny	State:	IA	Zip Code:	50023
Phone:	515-965-3969				
E-Mail:	Tom.Friedman@FNBAkeny.com				

Chairperson

Last Name:	Martin	First Name:	Greg	MI:	
Address:	1205 N Ankeny Blvd.				
City:	Ankeny	State:	IA	Zip Code:	50023
Phone:	515-229-8602				
E-Mail:	friendsofdmacc@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$33,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,000.00
Schedule B: Expenditure Total	\$21,655.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,344.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2013	Check #	DMACC Foundation 2006 South Ankeny Blvd Bldg 22 Ankeny, IA 50023	None	\$25,000.00	
8/22/2013	Check #	DMACC Student Activities Committee 2006 South Ankeny BLVD BLDG 5 Ankeny, IA 50023	None	\$8,000.00	

Total Regular Contributions	\$33,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$33,000.00

Schedule B: Expenditures

Sch-B

Friends of DMACC	Status:	Filed
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Political Party: Other	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2013	Check # D9637	Alexander, Mitzi 1845 10th St Nevada, IA 50201	Professional Fees	\$620.00
Graphic design of marketing material				
7/31/2013	Check # D9634	Davis Brown Law Firm 215 10th Street #1300 Des Moines, IA 50309	Professional Fees	\$544.00
Drafting legislation and requirement review				
7/31/2013	Check # D9633	Davis Brown Law Firm 215 10th Street #1300 Des Moines, IA 50309	Professional Fees	\$1,440.00
Draft of email language, resolutions, review of statutory regulations				
7/31/2013	Check # D9638	US Postal Service 1101 N Ankeny Blvd Ankeny, IA 50023-9998	Office Equipment	\$108.00
Post Office Box				
8/13/2013	Check # D9659	Tasteful Dinners 121 SE Shurfine Dr, Suite #6 Ankeny, IA 50021	Other Expenditure	\$466.03
Non-fundraising event - Levy Countdown Luncheon on August 14 to announce Friends of DMACC passage efforts.				
8/15/2013	Check # D9671	Purcell Printing 2869 99th street Urbandale, IA 50322	Printing & Reproduction	\$2,043.11
printing of brochures and table tents				
8/15/2013	Check # D9669	Purcell Printing 2869 99th street Urbandale, IA 50322	Printing & Reproduction	\$16,434.14
printing and mailing of postcards				

Total Amount	\$21,655.28
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